

**COBB COUNTY GOVERNMENT
MONTHLY SPLOST REPORT
March 31, 2019**

2005 SPLOST					Amount Remaining
Department Name	Unit Name	Current Budget	Encumbrances	Actual Expenditures	In Project
Department Of Transportation	2005 TRANSPORTATION IMPROVEMENT PROGRAM-SHARED COST	\$ 18,324,655.77	\$ -	\$ 17,289,595.22	\$ 1,035,060.55
Department Of Transportation	2005 TIP-BRIDGE REHABILITATION & REPLACEMENT	\$ 24,290,760.69	\$ -	\$ 24,290,760.69	\$ -
Department Of Transportation	2005-TIP-DRAINAGE SYSTEM IMPROVEMENTS	\$ 9,517,500.35	\$ -	\$ 9,517,500.35	\$ -
Department Of Transportation	2005-TIP-INTERSECTIONS-SAFETY & OPERATIONAL IMPROVEMENTS	\$ 47,326,235.51	\$ 106,542.00	\$ 46,821,617.87	\$ 398,075.64
Department Of Transportation	2005-TIP-THOROUGHFARE IMPROVEMENTS	\$ 183,931,244.43	\$ 976,541.95	\$ 170,280,366.02	\$ 12,674,336.46
Department Of Transportation	2005-TIP-TRAFFIC MANAGEMENT,SIGNAL TIMING & PLANNING	\$ 16,844,594.25	\$ 109.40	\$ 16,662,169.18	\$ 182,315.67
Department Of Transportation	2005-TIP-ROADWAY-SAFETY & OPERATIONAL IMPROVEMENTS	\$ 123,716,250.50	\$ 998,121.95	\$ 121,416,220.65	\$ 1,301,907.90
Department Of Transportation	2005-TIP-SIDEWALKS-PEDESTRIAN IMPROVEMENTS	\$ 13,581,404.00	\$ 88,399.92	\$ 12,259,186.68	\$ 1,233,817.40
Department Of Transportation	2005-TIP-SCHOOL ZONES-SAFETY & OPERATIONAL IMPROVEMENTS	\$ 10,789,762.83	\$ 78,455.97	\$ 10,381,121.08	\$ 330,185.78
Department Of Transportation	2005-TIP-RESURFACING-COUNTY	\$ 52,917,011.63	\$ -	\$ 52,917,011.63	\$ -
Department Of Transportation	2005-TIP-ON STREET BICYCLE IMPROVEMENTS	\$ 652,812.94	\$ -	\$ 652,812.80	\$ 0.14
Department Of Transportation	2005-TIP-MULTI-USE TRAILS-PEDESTRIAN IMPROVEMENTS	\$ 25,311,647.54	\$ 1,361,090.59	\$ 23,268,209.32	\$ 682,347.63
Department Of Transportation	2005-TIP-Completion of 1994 TIP	\$ 11,163,227.00	\$ -	\$ 10,091,277.43	\$ 1,071,949.57
Department Of Transportation	2005 TIP-CITY OF ACWORTH-MAJOR PROJECTS	\$ 6,847,897.25	\$ -	\$ 6,847,896.76	\$ 0.49
Department Of Transportation	2005-TIP-CITY OF AUSTELL-MAJOR PROJECTS	\$ 2,608,985.03	\$ -	\$ 2,164,428.39	\$ 444,556.64
Department Of Transportation	2005 TIP-CITY OF KENNESAW-MAJOR PROJECTS	\$ 5,284,900.05	\$ -	\$ 5,284,900.05	\$ -
Department Of Transportation	2005 TIP-CITY OF MARIETTA-MAJOR PROJECTS	\$ 34,036,750.32	\$ -	\$ 34,036,750.32	\$ -
Department Of Transportation	2005 TIP-CITY OF POWDER SPRINGS-MAJOR PROJECTS	\$ 7,261,168.43	\$ -	\$ 7,261,168.43	\$ -
Department Of Transportation	2005 TIP-CITY OF SMYRNA-MAJOR PROJECTS	\$ 19,456,865.77	\$ -	\$ 19,456,865.77	\$ -
Department Of Transportation	2005 TIP-MUNICIPAL-MISCELLANEOUS PROJECTS	\$ 34,279,982.55	\$ -	\$ 34,279,982.55	\$ -
Department Of Transportation	2005 TIP-MUNICIPAL RESURFACING	\$ 18,700,617.17	\$ -	\$ 18,700,617.17	\$ -
Property Management Department	2005 SPLOST-COURT HOUSE CONSTRUCTION	\$ 63,380,000.00	\$ 14,065.00	\$ 63,365,935.00	\$ -
Department Of Public Safety Sheriff's Office	2005 SPLOST-800 MHZ CORE REPLACEMENT & RADIO PURCHASES	\$ 27,000,000.00	\$ -	\$ 26,999,999.90	\$ 0.10
	2005 SPLOST-JAIL CONSTRUCTION	\$ 110,000,000.00	\$ -	\$ 110,000,000.00	\$ -
	2005 SPLOST TOTAL	\$ 867,224,274.01	\$ 3,623,326.78	\$ 844,246,393.26	\$ 19,354,553.97

2011 SPLOST					Amount Remaining
Department Name	Unit Name	Current Budget	Encumbrances	Actual Expenditures	In Project
Department Of Transportation	SHARED COST	\$ 45,506,842.23	\$ -	\$ 42,732,819.97	\$ 2,774,022.26
Department Of Transportation	BRIDGE REHABILITATION/REPLACEMENT	\$ 9,346,948.03	\$ -	\$ 9,346,948.03	\$ -
Department Of Transportation	DRAINAGE SYSTEM IMPROVEMENTS	\$ 5,027,514.53	\$ -	\$ 5,027,514.53	\$ -
Department Of Transportation	INTERSECTION SAFETY AND OPERATIONAL	\$ 14,121,290.00	\$ 1,262,037.16	\$ 12,570,546.98	\$ 288,705.86
Department Of Transportation	THOROUGHFARE IMPROVEMENTS	\$ 91,590,866.61	\$ 4,210,531.08	\$ 82,460,493.23	\$ 4,919,842.30
Department Of Transportation	TRAFFIC MANAGEMENT, TRAFFIC SIGNAL TIMING, AND PLANNING	\$ 13,394,785.80	\$ 600,113.46	\$ 11,148,857.72	\$ 1,645,814.62
Department Of Transportation	ROADWAY SAFETY AND OPERATIONAL IMPROVEMENTS	\$ 46,295,651.00	\$ 5,399,651.54	\$ 31,613,287.57	\$ 9,282,711.89
Department Of Transportation	SIDEWALKS	\$ 16,738,760.68	\$ 845,069.70	\$ 13,843,831.14	\$ 2,049,859.84
Department Of Transportation	SCHOOL ZONE SAFETY AND OPERATIONAL IMPROVEMENTS	\$ 2,107,513.41	\$ -	\$ 2,107,513.41	\$ -
Department Of Transportation	RESURFACING	\$ 98,704,933.20	\$ -	\$ 97,971,895.00	\$ 733,038.20
Department Of Transportation	TRANSIT	\$ 7,700,000.00	\$ 119,626.60	\$ 2,822,415.42	\$ 4,757,957.98
Department Of Transportation	CITY OF ACWORTH	\$ 14,468,360.02	\$ -	\$ 14,465,015.61	\$ 3,344.41
Department Of Transportation	CITY OF AUSTELL	\$ 5,073,793.33	\$ -	\$ 5,072,620.51	\$ 1,172.82
Department Of Transportation	CITY OF KENNESAW	\$ 24,008,337.37	\$ -	\$ 24,002,787.75	\$ 5,549.62
Department Of Transportation	CITY OF MARIETTA	\$ 48,650,249.43	\$ -	\$ 48,639,003.75	\$ 11,245.68
Department Of Transportation	CITY OF POWDER SPRINGS	\$ 9,716,937.24	\$ -	\$ 9,593,818.65	\$ 123,118.59

Department Of Transportation	CITY OF SMYRNA	\$	38,851,213.60	\$	-	\$	38,842,695.31	\$	8,518.29
Parks, Rec, & Cultural Affairs	BUILDING/SITE	\$	36,470,103.13	\$	138,922.08	\$	35,611,720.13	\$	719,460.92
Parks, Rec, & Cultural Affairs	ATHLETIC FIELDS/PARKS	\$	35,151,802.34	\$	234,578.90	\$	33,212,806.50	\$	1,704,416.94
Parks, Rec, & Cultural Affairs	PAVING	\$	3,707,680.96	\$	242,509.86	\$	3,578,768.30	\$	(113,597.20)
Parks, Rec, & Cultural Affairs	SPECIALIZED	\$	4,911,825.59	\$	237,114.14	\$	3,443,835.29	\$	1,230,876.16
Parks, Rec, & Cultural Affairs	2011 SPLOST-CITY OF POWDER SPRINGS - POWDER SPRINGS PARK	\$	1,459,373.00	\$	-	\$	1,459,373.00	\$	-
Parks, Rec, & Cultural Affairs	2011 SPLOST-PARKS ADMINISTRATION	\$	5,397,214.98	\$	139,948.44	\$	5,109,902.10	\$	147,364.44
Property Management Department	WINDOWS	\$	1,244,852.76	\$	123.09	\$	1,229,749.90	\$	14,979.77
Property Management Department	ROOFS	\$	2,523,256.59	\$	-	\$	2,484,834.43	\$	38,422.16
Property Management Department	HVAC	\$	3,191,510.21	\$	-	\$	3,184,675.94	\$	6,834.27
Property Management Department	ELECTRICAL	\$	528,522.79	\$	-	\$	511,234.59	\$	17,288.20
Property Management Department	SPECIAL RENOVATIONS	\$	304,232.01	\$	-	\$	295,163.63	\$	9,068.38
Property Management Department	JUVENILE COURT	\$	2,801,250.00	\$	-	\$	2,801,250.00	\$	-
Property Management Department	MAGISTRATE COURT	\$	250,000.00	\$	-	\$	250,000.00	\$	-
Property Management Department	SENIOR WELLNESS PHASE II	\$	980,122.64	\$	-	\$	980,122.64	\$	-
Property Management Department	SUPERIOR COURT NORTH	\$	30,000.00	\$	-	\$	30,000.00	\$	-
Property Management Department	HEALTH DEPT RENOVATIONS	\$	5,410,050.00	\$	-	\$	5,410,050.00	\$	-
Property Management Department	JUDGESHIP CONSTRUCTIONS	\$	990,000.00	\$	-	\$	526,250.30	\$	463,749.70
Property Management Department	DRIVERS LICENSES CONSTRUCTION	\$	295,300.00	\$	-	\$	295,300.00	\$	-
Property Management Department	DPS Renovations - 2011 Tier II SPLOST	\$	309,300.00	\$	-	\$	309,300.00	\$	-
Property Management Department	Library Renovations - 2011 Tier II SPLOST	\$	4,764,000.00	\$	210,109.60	\$	1,400,829.61	\$	3,153,060.79
Property Management Department	Senior Services Renovations - 2011 Tier II SPLOST	\$	500,000.00	\$	-	\$	500,000.00	\$	-
Department Of Public Safety	E911/800MHZ EQUIP	\$	1,965,000.00	\$	-	\$	1,961,502.00	\$	3,498.00
Department Of Public Safety	FIRE EQUIP	\$	9,029,600.00	\$	99,323.00	\$	8,920,107.71	\$	10,169.29
Department Of Public Safety	POLICE EQUIP	\$	585,678.36	\$	-	\$	565,409.40	\$	20,268.96
	2011 SPLOST TOTAL	\$	614,104,671.84	\$	13,739,658.65	\$	566,334,250.05	\$	34,030,763.14

2016 SPLOST		Amount Remaining			
Department Name	Unit Name	Current Budget	Encumbrances	Actual Expenditures	In Project
Information Services	Data Cntr and Tech Modernization	\$ 6,721,000.00	\$ -	\$ 545,593.17	\$ 6,175,406.83
Information Services	Business Tech Transformation	\$ 23,358,000.00	\$ 258,391.83	\$ 2,442,890.58	\$ 20,656,717.59
Information Services	ADMINISTRATIVE SERV	\$ -	\$ -	\$ 555.00	\$ (555.00)
Department Of Transportation	RESURFACING	\$ -	\$ -	\$ -	\$ -
Department Of Transportation	2016 SPLOST TIP Shared Cost	\$ 30,539,902.20	\$ 6,503.73	\$ 22,467,432.59	\$ 8,065,965.88
Department Of Transportation	Bridges and Culverts	\$ 23,318,424.50	\$ 1,847,427.82	\$ 6,590,931.41	\$ 14,880,065.27
Department Of Transportation	Drainage System Improvements	\$ 7,876,500.00	\$ 111,153.97	\$ 4,555,617.45	\$ 3,209,728.58
Department Of Transportation	Intersection Improvements	\$ 21,198,544.61	\$ 3,034,708.22	\$ 3,270,694.07	\$ 14,893,142.32
Department Of Transportation	Thoroughfare and Mobility Improvements	\$ 111,492,576.96	\$ 1,163,680.78	\$ 57,460,947.53	\$ 52,867,948.65
Department Of Transportation	Traffic Management, Traffic Signals and Planning	\$ 18,523,578.60	\$ 3,037,006.55	\$ 9,721,718.28	\$ 5,764,853.77
Department Of Transportation	Roadway Improvements	\$ 36,870,386.62	\$ 7,682,455.43	\$ 13,644,823.30	\$ 15,543,107.89
Department Of Transportation	Sidewalks	\$ 31,322,600.00	\$ 1,438,419.06	\$ 2,720,306.62	\$ 27,163,874.32
Department Of Transportation	School Zone Improvements	\$ 5,538,775.35	\$ 90,438.46	\$ 3,021,420.61	\$ 2,426,916.28
Department Of Transportation	Resurfacing	\$ 74,141,425.40	\$ 4,860,816.18	\$ 39,632,422.21	\$ 29,648,187.01
Finance Department	Acworth	\$ 21,208,827.00	\$ -	\$ 12,727,350.70	\$ 8,481,476.30
Finance Department	Austell	\$ 6,725,280.00	\$ -	\$ 3,917,415.85	\$ 2,807,864.15
Finance Department	Kennesaw	\$ 31,602,891.00	\$ -	\$ 18,851,702.60	\$ 12,751,188.40
Finance Department	Marietta	\$ 58,353,902.00	\$ -	\$ 33,990,629.35	\$ 24,363,272.65
Finance Department	Powder Springs	\$ 14,231,720.00	\$ -	\$ 8,545,996.70	\$ 5,685,723.30
Finance Department	Symrna	\$ 52,773,203.00	\$ -	\$ 32,173,926.62	\$ 20,599,276.38
Finance Department	Finance - 2016 SPLOST Administration	\$ 20,745,250.00	\$ -	\$ 15,120,444.47	\$ 5,624,805.53
Library Department	Acworth / Kennesaw Consolidation	\$ 8,640,000.00	\$ 4,987,323.65	\$ 3,649,497.35	\$ 3,179.00

Library Department	Upgrade Switzer Library	\$ 4,804,047.00	\$ 984,442.00	\$ 205,831.00	\$ 3,613,774.00
Library Department	East Marietta Library	\$ 11,990,000.00	\$ 16,949.21	\$ 11,914,378.15	\$ 58,672.64
Library Department	Gritters Library	\$ 2,950,000.00	\$ -	\$ 28,480.00	\$ 2,921,520.00
Library Department	Facilities Upgrade	\$ 169,120.00	\$ 7,688.20	\$ 153,955.19	\$ 7,476.61
Parks, Rec. & Cultural Affairs	ATHLETIC FIELDS/PARKS	\$ -	\$ -	\$ -	\$ -
Parks, Rec. & Cultural Affairs	PAVING	\$ -	\$ -	\$ -	\$ -
Parks, Rec. & Cultural Affairs	2017 GO PARK BOND ISSUANCE	\$ -	\$ -	\$ -	\$ -
Parks, Rec. & Cultural Affairs	District 1 Projects	\$ 18,881,800.00	\$ 421,132.33	\$ 18,186,554.08	\$ 274,113.59
Parks, Rec. & Cultural Affairs	District 2 Projects	\$ 5,388,000.00	\$ 3,138.00	\$ 864,486.20	\$ 4,520,375.80
Parks, Rec. & Cultural Affairs	District 3 Projects	\$ 4,490,000.00	\$ 329,087.21	\$ 3,609,656.56	\$ 551,256.23
Parks, Rec. & Cultural Affairs	District 4 Projects	\$ 16,702,800.00	\$ 458,392.35	\$ 3,264,992.60	\$ 12,979,415.05
Parks, Rec. & Cultural Affairs	Co. Wide Projects	\$ 24,208,983.54	\$ 283,905.33	\$ 18,758,738.78	\$ 5,166,339.43
Parks, Rec. & Cultural Affairs	P.A.R.K.S. SPLOST Program Wide Contracts	\$ 6,487,195.46	\$ 3,348,744.98	\$ 2,368,856.88	\$ 769,593.60
Property Management Department	Construction / Expansion	\$ 6,912,463.00	\$ -	\$ 132,224.81	\$ 6,780,238.19
Property Management Department	Renovation / Maintenance	\$ 16,620,984.03	\$ 263,185.02	\$ 10,200,776.84	\$ 6,157,022.17
Department Of Public Safety	Animal Control Facilities	\$ 290,000.00	\$ 25,250.00	\$ 194,600.00	\$ 70,150.00
Department Of Public Safety	Communication Equip	\$ 34,236,000.00	\$ 7,482,750.00	\$ 18,866,861.44	\$ 7,886,388.56
Department Of Public Safety	Fire Facilities	\$ 13,613,471.00	\$ 3,459,044.73	\$ 2,738,256.59	\$ 7,416,169.68
Department Of Public Safety	Police Facilities	\$ 23,250,000.00	\$ 284,324.84	\$ 13,905,880.36	\$ 9,059,794.80
Department Of Public Safety	Training Center	\$ 23,300,000.00	\$ 34,336.00	\$ 7,853,035.72	\$ 15,412,628.28
Department Of Public Safety	Vehicles and Equipment	\$ 24,170,761.00	\$ 1,169.25	\$ 20,722,508.85	\$ 3,447,082.90
Medical Examiner	Laboratory	\$ 11,000,000.00	\$ 1,147,900.50	\$ 172,011.50	\$ 9,680,088.00
Sheriff's Office	Equipment / Renovations	\$ 3,440,000.00	\$ 1,125,759.49	\$ 658,576.13	\$ 1,655,664.38
Cobb Senior Services	North Cobb Senior Center	\$ 2,160,000.00	\$ 295.38	\$ 2,137,336.05	\$ 22,368.57
Cobb Senior Services	Facilities Upgrade	\$ 41,580.00	\$ -	\$ 16,701.25	\$ 24,878.75
County Construction Projects	Public Health	\$ 7,835,727.68	\$ (36.73)	\$ 7,835,764.41	\$ -
	2016 SPLOST TOTAL	\$ 868,125,719.95	\$ 48,195,783.77	\$ 439,842,779.85	\$ 380,087,156.33
	TOTAL SPLOST	\$ 2,349,454,665.80	\$ 65,558,769.20	\$ 1,850,423,423.16	\$ 433,472,473.44